

Name of the Corporate Debtor: TESTBYPASS; Date of Commencement of Liquidation: 12-02-2021; List of stakeholders as on: 18-02-2021;

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Sl. No.	Category of stakeholders	Summary of Claims Received		Summary of Claims Admitted		Amount of Contingent Claims	Amount of claims rejected	Amount of Claims under Verification	Details in Annexure (Only PDF)	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Unpaid insolvency resolution process costs	1	2	3	4	5	6	7	NA	remarks1
2	Liquidation costs incurred till date	8	9	10	11	12	13	14	NA	remarks2
3	Secured financial creditors	15	16	17	18	19	20	21	Annexure 3	remark3
4	Unsecured financial creditors	22	23	24	25	26	27	28	Annexure 4	remark4
5	Operational creditors (Workmen)	29	30	31	32	33	34	35	Annexure 5	remark5
6	Operational creditors (Employees)	36	37	38	39	40	41	42	Annexure 6	remark6
7	Operational creditors (Government Dues)	43	44	45	46	47	48	49	Annexure 7	remark7
8	Operational creditors (other than Workmen, Employees and Government Dues)	50	51	52	53	54	55	56	Annexure 8	remark8
9	Other creditors, if any, (other than financial creditors and operational creditors)	57	58	59	60	61	62	63	Annexure 9	remark9
Total		261	117	279	288	236	244	315		